

**GENERAL FUND**  
**COMBINED STATEMENT OF ESTIMATED UNAPPROPRIATED RESERVE**

(Millions of Dollars)

	Estimated FY 2017	Estimated FY 2018	Estimated FY 2019
<b>Resources:</b>			
Working Balance at July 1	776.3	325.2	380.3
<b>Current Year Resources</b>			
Actual Forecasted Revenue	15,167.3	15,588.2	16,180.8
Hospital Assessment Fee (HAF)	160.0	160.0	160.0
Quality Assessment Fee (QAF)	49.6	49.6	49.6
Miscellaneous Unforecasted Revenue	12.2	12.2	12.2
2017 Outside Acts (Revenues)	-	(27.5)	(18.3)
2017 Back of Budget (Revenues)	-	(3.9)	(7.5)
DOR ITS Transfer	-	6.3	-
<b>Total Current Year Resources</b>	<b>15,389.1</b>	<b>15,784.9</b>	<b>16,376.8</b>
<b>Total Resources</b>	<b>16,165.4</b>	<b>16,110.1</b>	<b>16,757.1</b>
<b>Uses - Appropriations, Expenditures, and Reversions:</b>			
<b>Appropriations</b>			
HEA 1001-2015/2017 Appropriations	15,678.7	15,763.8	16,289.1
Line Item State Agency and University Capital	17.7	62.7	80.4
TRF/PERF 13th Check	-	26.9	26.9
Indiana Biosciences Research Institute	-	-	20.0
Major Moves 2020 Distributions	100.0	-	-
<b>Total Appropriations</b>	<b>15,796.4</b>	<b>15,853.4</b>	<b>16,416.4</b>
<b>Other Expenditures and Transfers</b>			
Augmentations and Expenditure Adjustments	154.1	5.0	5.0
2017 Outside Acts (Expenses)	-	1.1	0.5
Bicentennial Capital Account Transfer	5.5	-	-
55% of Excess Reserves to State Highway Fund	235.3	-	-
45% of Excess Reserves to Local Road & Bridge Matching Grant Fund	192.6	-	-
Stadium/Convention Center/State Fair Reversion	(111.8)	(92.7)	(95.8)
Judgments and Settlements	33.0	8.0	8.0
<b>Total Appropriations and Expenditures</b>	<b>16,305.1</b>	<b>15,774.8</b>	<b>16,334.1</b>
<b>Reversions</b>	<b>(464.9)</b>	<b>(45.0)</b>	<b>(45.0)</b>
<b>Total Net Uses</b>	<b>15,840.2</b>	<b>15,729.8</b>	<b>16,289.1</b>
<b>General Fund Reserve Balance at June 30</b>	<b>325.2</b>	<b>380.3</b>	<b>468.0</b>
<b>Reserved Balances:</b>			
Medicaid Reserve	577.6	577.6	577.6
State Tuition Reserve			
Starting Balance	345.9	346.7	347.5
Interest	0.8	0.8	0.8
Ending Balance	<b>346.7</b>	<b>347.5</b>	<b>348.3</b>
Rainy Day Fund			
Starting Balance	544.6	547.7	550.8
Interest	2.1	2.1	2.1
Loans/Repayments (Net)	1.0	1.0	1.0
Ending Balance	<b>547.7</b>	<b>550.8</b>	<b>553.9</b>
<b>Total Combined Balances</b>	<b>1,797.3</b>	<b>1,856.3</b>	<b>1,947.9</b>
<i>Net Combined Balance as a Percent of Current Year Resources (Operating Revenues)</i>	<i>11.7%</i>	<i>11.8%</i>	<i>11.9%</i>
<i>Net Combined Balance as a Percent of the Following Year's Total Appropriations</i>	<i>11.3%</i>	<i>11.3%</i>	

Totals may not add due to rounding